## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

FOR THE MONTH OF OCTOBER, 1912.

					Interest-be									
TITLE OF LOAM.			m	With			INTERB	er	AMOUNT ISSUES				NDING OCTOBE	31, 1912.
ITTLE OF LOAN.	AUTHORIZING	ACT.		lasurd.	Wern Reden		PAYABL		AMOUNT 18	SUED.	Registered.		Coupon.	Total.
mls of 1930	March 14, 1900		2 per cent.	1900	After April I, 1	930	J., O., J., a	nd A	\$646, 250, 1 198, 792, 6	150.00	5642, 419,	150.00	\$3, 831, 000.	00 \$646, 250, 150. 00 63, 945, 460.
of 1908-1918 of 1925	June 13, 1898 January 14, 1875 .		3 per cent. 4 per cent.	1898 1895–1896	After August 1, After February	1, 1925	A., N., F., a F., M., A., a	nd M. ind N.	198, 792, 6 162, 315, -	560, 00 100, <b>0</b> 0	44, 383, 100, 319,	720, 00 750, 00	19, 561, 740. 18, 170, 150.	00   63, 945, 460. 00   118, 489, 900.
ima Canal Loan: ries 1986	June 28, 1902, and 1 June 28, 1902, and 1	Į.		ł	ł		N., F., M., a	und A.	54, 631, 9		54, 608,		23, 600.	00 54, 631, 980.
ries 1908	.: Aug. 5, 1909, Feb	4, 1910, and l		İ	ì	r 1, 1918.	F., M., A., a	and N	30, 000, 0	000.00	29, 663,	920. 00	336, 080.	00 30, 000, 000.
al Savings Bonds i	Mar. 2, 1911					lv 1.1912)	S., D., M., a	- 1	50,000,0	7	35, 043,		14, 957, 000.	
II-31 (first series). §	, sime 25, 1910	1	21 per cent	1	Payable Jul Redeemable Jar Payable Jar	1 1/2/11 (	Jan. and Ju	lly		000,00		080. 00	4, 820.	1
Daily ( Second ceries) i	June 20, 1910				Payable Jar   Redeemable Jul	n. 1, 1932)		1		380, 00	ĺ	400.00	96, 980.	
2-32 (Bird wries). § Aggregate of Inter-	June 25, 1910		24 per cent	1912	(Payable Jul	y 1,1932}	Jan. and Ju	ıly	854,8	s60, 00 ·	718,	020, 00	136, 840.	854, 860.
est-bearing Debt.										330, 00	907, 513,	420.00	57, 118, 210.	964, 631, 630.
			Deb	t on wh	ich Interest i	has Cea	sed since	Matur	ity.					
ed Loan of 1891, ed	ontinued at 2 per cer latured September 2, Sebruary 2, 1904	nt, called for a	edemption	May 18, 1	900; interest cease	d August	18, 1900							\$5,000.
of 1964, matured f	Sebruary 2, 1904	. 1891	*********											23, 650. 13, 250.
nding Certificates,	natured July 2, 1907 matured July 1, 1907 rious dates prior to J	(												. 746, 950. 13, 970.
														1
Aggregate of	Debt on which inte	erest has cease	d since mai	turity										1, 706, 870.
			-		Debt bearing	g no In	terest.							
d States Notes Demand Notes	February 25, 11	862; July 11, February 12	1862; Marc	h 3, 1863 .										\$346, 681, 016. 53, 282.
onal Bank Notes:														22, 179, 493,
tional Currency	July 14, 1890 . July 17, 1862;	March 3, 1863	3; June 30,	1864; less	\$8,375,934 estimat	ted as lost	or destroyed	l, Act of .	June 21, 1	879			• • • • • • • • • • • • • • • • • • • •	22, 179, 493. 6, 855, 829.
Aggregate of	f Debt bearing no int	terest												375, 769, 621.
**		Cont	Honton a	nd Vot	s Issued on I	Donoalt	. of Coin		lwas Dal	Illan				f
-100		Certi			s issued on 1	e postu	s or com	and Si	iver bu				٠	i a
			CLASSIP	ICATION,	0 to					IN CI	CULATION	. iln 1	THE TREASURY	OUTSTANDING
d Certificates	March 3, 1868 February 28,	3; July 12, 189	32; March	14, 1900	17. Manch 14 1000					\$943,	545, 429. 0 749, 136. 0	0 \$1	12, 471, 740, 00	\$1,056,017,169.
Notes of 1890	July 14, 1890:	; March 14, 19	300	arch 3, 180	7; March 14, 1900					2,	749, 136. 0 825, 887. 0	0	7, 516, 864, 00 10, 113, 00	489, 266, 000. 2, 836, 000.
Aggregate of	Certificates and Tre	asury Notes,	offact by ca	sh in the	Freasury					1, 428,	120, 452. 0	0 1	19, 998, 717. 00	1, 548, 119, 169.
***					RECAPIT	TITE ATT	ON.	*********	v: '			.		1,
E TO CONTRACT														
				1							00 1010	4		1 -
			CATION.					0ст. 31	1, 1912.	SEPT.	30, 1912.		INCREASE,	DECREASE.
ton which interest	has cessed since the	Classii	CATION.					Ост. 31 \$964, 63	11, 630. 00	\$964,	631, 630. (	o		
ton which interest	has ceased since ma	CLASSII	CATION.					Ост. 31 \$964, 63 1, 70		\$964,	~~.	0	INCREASE,	\$21,490.
on which interest bearing no interes	has ceased since ma	CLASSII	CATION.					Ост. 31 \$984, 63 1, 70 375, 76	11, 630. 00 6. 870. 26	\$964, 1, 375,	631, 630, 6 728, 360, 2 974, 389, 4	0		\$21, 490. 204, 767.
on which interest bearing no interest Aggregate of	has ceased since ma	CLASSII	Debt					964, 63 1, 70 375, 76 1, 342, 10	31, 630, 00 96, 870, 26 99, 621, 90 98, 122, 16	\$964, 1, 375, 1, 342,	631, 630, 0 728, 360, 2 974, 389, 4 334, 379, 6	6		\$21, 490. 204, 767. 226, 257.
on which interest bearing no interest Aggregate of	has ceased since mast st	CLASSII	Debt					964, 63 1, 70 375, 76 1, 342, 10	31, 630, 00 96, 870, 26 99, 621, 90 98, 122, 16	\$964, 1, 375, 1, 342,	631, 630, 0 728, 360, 2 974, 389, 4 334, 379, 6	6		\$21, 490. 204, 767. 226, 257.
on which interest bearing no interest Aggregate of and Treasu	has ceased since mast st	CLASSII	Debt		sury.	ie Trea	sury.	Ост. 31 \$984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11	81, 630. 00 96, 870. 26 99, 621. 90 98, 122. 16 9, 169. 00	\$964, 1, 375, 1, 342, 1, 564,	631, 630, 0 728, 360, 2 974, 389, 4 334, 379, 6 416, 169, 0	6		\$21, 490. 204, 767. 226, 257.
on which interest bearing no interest Aggregate of and Treasu	has ceased since mast st	CLASSII	Debt		sury.	Gold Co	sury.	Ост. 31 \$984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11	81, 630, 00 65, 870, 26 69, 621, 90 18, 122, 16 9, 169, 00	\$964, 1, 375, 1, 342, 1, 564,	631, 630, 0 728, 360, 2 974, 389, 4 334, 379, 6 416, 169, 0	6		\$21, 490. 204, 767. 226, 257.
on which interest bearing no interest Aggregate of the and Treasure Fund—  Coin and Bullion Funds—	has ceased since mast  f interest and nonint  ry Notes offset by ar	CLASSII sturity	Debt	a the Treat	suryCash in th	Gold Co	sury. ertificates ertificates y Notes of 18	964, 63 1, 70 375, 76 1, 342, 10 1, 548, 11	81, 630. 00 65, 870. 26 89, 621. 90 88, 122. 16 9, 169. 00	\$964, 1, 375, 1, 342, 1, 564, 1, 564, 056, 017, 189, 266, 2, 836,	631, 630. 0 728, 380. 2 974, 389. 4 334, 879. 6 416, 169. 0 169. 0 000. 0 000. 0	6		\$21, 490. 204, 767. 226, 257.
on which interest bearing no interest Aggregate of and Treasu Fund— Coin and Bullion Funds— Coin and Bullion Bullion	has ceased since mast  f interest and nonint ry Notes offset by ar	CLASSII sturity erest bearing n equal amour	Debt	n the Tress	Cash in th	Gold Co Silver C Treasur Nations Outstan	sury. ertificates ertificates y Notes of B d Bank 5 per	904, 63 1, 70 375, 76 1, 342, 10 1, 548, 11 390	11, 630. 00 16, 870. 26 19, 621. 90 18, 122. 16 9, 169. 00 \$1,((1))	\$984, 1, 375, 1, 342, 1, 564, 1, 564, 2, 836, 2, 836, 26, 063, 45, 258,	631, 630, 6 728, 380, 2 974, 389, 4 334, 379, 6 416, 169, 0 000, 00 000, 00 821, 24 400, 72	6		\$21, 490. 204, 767. 226, 257.
on which interest bearing no interest Aggregate of and Treasu Fund— Coin and Bullio Funds— Coin and Bullio Funds— Dollars	has ceased since mast  f interest and nonint  ry Notes offset by ar	CLASSII sturity erest bearing n equal amour	Debt	o the Tress	Cash in th	Gold Co Silver C Treasur Nations Outstan Disburs Post-Off	sury. ertificates ertificates y Notes of 18 d Bank 5 per ding Checks ing Officers fice Departm	964, 63 1, 70 375, 76 1, 342, 10 1, 548, 11 20 20 20 20 20 20 20 20 20 20 20 20 20	11, 630, 00 16, 870, 26 19, 621, 90 18, 122, 16 19, 169, 00  \$1, (	\$964, 1, 375, 1, 342, 1, 564, 1, 564, 2, 836, 2, 836, 26, 063, 45, 258, 78, 261, 4, 011,	631, 630, 6 728, 380, 2 974, 389, 4 334, 379, 6 416, 169, 6 416, 169, 6 400, 00 000, 00 000, 00 821, 24 400, 72 270, 78 9936, 81	6		\$21, 490. 204, 767. 226, 257.
on which interest bearing no interest Aggregate of and Treasure Fund—I Coin and Bullion Funds—I Coin and Bullion Bullars—Dollars of 1890.  Fund—thel Checks on Bullion the Checks on Bullars of 1890.	has ceased since mast.  (interest and nonint ry Notes offset by ar  n	CLASSII sturity	31, 056, 0 489, 2 , 8	n the Tress	Cash in th	Gold Co Silver C Treasur Nations Outstan Disburs Post-Off	sury. Pertificates Pertificates Viotes of B Bank 5 per ding Checks ing Officers'	964, 63 1, 70 375, 76 1, 342, 10 1, 548, 11 20 20 20 20 20 20 20 20 20 20 20 20 20	11, 630, 00 16, 870, 26 19, 621, 90 18, 122, 16 19, 169, 00  \$1, (	\$964, 1, 375, 1, 342, 1, 564, 1, 564, 2, 836, 2, 836, 26, 063, 45, 258, 78, 261, 4, 011,	631, 630, 6 728, 880, 2 974, 389, 4 334, 879, 6 416, 169, 6 169, 00 000, 00 000, 00 821, 24 400, 72 270, 89	6 6 6 6 7	, 119, 169. 00	\$21, 490. 204, 767. 226, 257.
on which interest bearing no interest Aggregate of the Ag	has ceased since mast title transfer that the control of the contr	CLASSII Murity	31,056,058,058,058,058,058,058,058,058,058,058	n the Tress	Cash in th	Gold Co Silver C Treasur Nations Outstan Disburs Post-Od Miscells	sury.  ertificates  ertificates  y Notes of B  il Bank 5 per  ding Officer  flee Departm  ancous Items	984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11 590 ———————————————————————————————————	8, 122, 16 9, 621, 90 8, 122, 16 9, 169, 00 8, 122, 16 9, 169, 00 \$1, (	\$964, 1, 375, 1, 342, 1, 564, 1, 564, 2, 836, 26, 663, 45, 258, 78, 262, 4, 011, 1, 585,	631, 630, 6 728, 360, 2 974, 389, 4 334, 379, 6 416, 169, 6 416, 169, 6 000, 00 000, 00 821, 24 400, 72 270, 89 936, 81	\$1,548	, 119, 169. 00 , 181, 534. 57	\$21, 490. 204, 767. 226, 257.
on which interest bearing no interest Aggregate of and Treasu Fund—Coin and Bullio Funds—Coin and Bullion Bollars—Bollars of 1890 Fund—fiel Checks on B Coin—Certificates—Certificates—Certificates	has ceased since mast interest and nonint interest and nonint in interest and nonint in increase of section in increase in inc	CLASSII sturity	\$1,056,0 2,8	n the Tress	Cash in th	Gold Co Silver C Treasur Nations Outstan Disburs Post-Od Miscells	sury. ertificates ertificates y Notes of 18 d Bank 5 per ding Checks ing Officers fice Departm	984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11 590 ———————————————————————————————————	8, 122, 16 9, 621, 90 8, 122, 16 9, 169, 00 8, 122, 16 9, 169, 00 \$1, (	\$964, 1, 375, 1, 342, 1, 564, 1, 564, 2, 836, 26, 663, 45, 258, 78, 262, 4, 011, 1, 585,	631, 630, 6 728, 360, 2 974, 389, 4 334, 379, 6 416, 169, 6 416, 169, 6 000, 00 000, 00 821, 24 400, 72 270, 89 936, 81	\$1,548	,119,169.00 ,181,534.57 ,00,000.00	\$21,490, 204,767. 226,257. 16,297,000. \$1,673,300,703.
on which interest bearing no interest Aggregate of the Ag	has ceased since mast interest and nonint interest and nonint ry Notes offset by ar	CLASSII  Sturity	\$1,056,0 489,2 2,8	n the Tress	Cash in th	Gold Co Silver C Treasur Nations Outstan Disburs Post-Od Miscells	sury.  ertificates  ertificates  Notes of B  B Bank 5 per  ding Officer  flee Departm  ancous Items	984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11 590 ———————————————————————————————————	8, 122, 16 9, 621, 90 8, 122, 16 9, 169, 00 8, 122, 16 9, 169, 00 \$1, (	\$964, 1, 375, 1, 342, 1, 564, 1, 564, 2, 836, 26, 663, 45, 258, 78, 262, 4, 011, 1, 585,	631, 630, 6 728, 360, 2 974, 389, 4 334, 379, 6 416, 169, 6 416, 169, 6 000, 00 000, 00 821, 24 400, 72 270, 89 936, 81	\$1,548	,119,169.00 ,181,534.57 ,00,000.00	\$21,490. 204,767. 228,257. 16,297,000.
on which interest bearing no interest Aggregate of the and Treasure Coin and Bullion Bullion Bullion Bullion Bullion Bullion Bullion Coin and Bullion Bullion Coin Coin Coin Coin Coin Coin Coin C	has ceased since mast interest and nonint interest and nonint ry Notes offset by ar	CLASSII  Sturity	\$1,056,0 489,2 2,8	n the Tress	Cash in th	Gold Co Silver C Treasur Nations Outstan Disburs Post-Od Miscells	sury.  ertificates  ertificates  Notes of B  B Bank 5 per  ding Officer  flee Departm  ancous Items	984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11 590 ———————————————————————————————————	8, 122, 16 9, 621, 90 8, 122, 16 9, 169, 00 8, 122, 16 9, 169, 00 \$1, (	\$964, 1, 375, 1, 342, 1, 564, 1, 564, 2, 836, 26, 663, 45, 258, 78, 262, 4, 011, 1, 585,	631, 630, 6 728, 360, 2 974, 389, 4 334, 379, 6 416, 169, 6 416, 169, 6 000, 00 000, 00 821, 24 400, 72 270, 89 936, 81	\$1,548	,119,169.00 ,181,534.57 ,00,000.00	\$21,490, 204,767. 226,257. 16,297,000. \$1,673,300,703.
on which interest bearing no interest Aggregate of and Treasure Coin and Bullion Funds— Coin and Bullion Bulliars — Dollars — Head— Head Checks on Bullion Certificates — C	has ceased since mast.  (interest and nonint ry Notes offset by ar  n	#8010, 381, 3 #8010, 381, 3 40, 203, 779, 6 7, 518, 981, 6 2, 576, 990, 6 2, 587, 182, 3 4, 137, 102, 10, 113, 6 27, 700, 595, 3	\$1,054,0 489,2 2,8	n the Tress	Cash in th	Gold Co Silver C Treasur Nations Outstan Disburs Post-Od Miscells	sury.  ertificates  ertificates  Notes of B  B Bank 5 per  ding Officer  flee Departm  ancous Items	984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11 590 ———————————————————————————————————	8, 122, 16 9, 621, 90 8, 122, 16 9, 169, 00 8, 122, 16 9, 169, 00 \$1, (	\$964, 1, 375, 1, 342, 1, 564, 1, 564, 2, 836, 26, 663, 45, 258, 78, 262, 4, 011, 1, 585,	631, 630, 6 728, 360, 2 974, 389, 4 334, 379, 6 416, 169, 6 416, 169, 6 000, 00 000, 00 821, 24 400, 72 270, 89 936, 81	\$1,548	,119,169.00 ,181,534.57 ,00,000.00	\$21,490, 204,767. 226,257. 16,297,000. \$1,673,300,703.
on which interest bearing no interest Aggregate of the and Treasure Coin and Bullion Bulliars Coin and Bullion Bullars Coin and Bullion Bullars Coin and Bullion Bullars Coin Certificates Certificates Bullion States Notes of 1890 I Bank Notes of 1890 I Bank Notes of Igny Silver Coin Currency	has ceased since mast.  (interest and nonint ry Notes offset by ar  n	### CLASSIN STATE   CLASSIN ST	\$1,056,0 488,2 2,8	n the Tress	Cash in th	Gold Co Silver C Treasur Nations Outstan Disburs Post-Od Miscells	sury.  ertificates  ertificates  Notes of B  B Bank 5 per  ding Officer  flee Departm  ancous Items	984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11 590 ———————————————————————————————————	8, 122, 16 9, 621, 90 8, 122, 16 9, 169, 00 8, 122, 16 9, 169, 00 \$1, (	\$964, 1, 375, 1, 342, 1, 564, 1, 564, 2, 836, 26, 663, 45, 258, 78, 262, 4, 011, 1, 585,	631, 630, 6 728, 360, 2 974, 389, 4 334, 379, 6 416, 169, 6 416, 169, 6 000, 00 000, 00 821, 24 400, 72 270, 89 936, 81	\$1,548	,119,169.00 ,181,534.57 ,00,000.00	\$21,490, 204,767. 226,257. 16,297,000. \$1,673,300,703.
on which interest bearing no interest part of the bearing no interest	has ceased since mast finterest and nonint ry Notes offset by ar n	### CLASSIN STATE   ### STATE	\$1,056,0 489,2 2,8 60 00 00 00 00 00 00 00 00 00 00 00 00	n the Tress	Cash in th	Gold Co Silver C Treasur Nations Outstan Disburs Post-Od Miscells	sury.  ertificates  ertificates  Notes of B  B Bank 5 per  ding Officer  flee Departm  ancous Items	984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11 590 ———————————————————————————————————	8, 122, 16 9, 621, 90 8, 122, 16 9, 169, 00 8, 122, 16 9, 169, 00 \$1, (	\$964, 1, 375, 1, 342, 1, 564, 1, 564, 2, 836, 26, 663, 45, 258, 78, 262, 4, 011, 1, 585,	631, 630, 6 728, 360, 2 974, 389, 4 334, 379, 6 416, 169, 6 416, 169, 6 000, 00 000, 00 821, 24 400, 72 270, 89 936, 81	\$1,548	,119,169.00 ,181,534.57 ,00,000.00	\$21,490, 204,767. 226,257. 16,297,000. \$1,673,300,703.
on which interest bearing no interest part of the bearing no interest	has ceased since mast st.  (interest and nonint rry Notes offset by ar n	### CLASSIN STATE   CLASSIN ST	\$1,056,0 489,2 2,8 00 00 00 00 00 00 00 00 00 00 00 00 00	n the Tress	Cash in th	Gold Co Silver C Treasur Nations Outstan Disburs Post-Od Miscells	sury.  ertificates  ertificates  Notes of B  B Bank 5 per  ding Officer  flee Departm  ancous Items	984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11 590 ———————————————————————————————————	8, 122, 16 9, 621, 90 8, 122, 16 9, 169, 00 8, 122, 16 9, 169, 00 \$1, (	\$964, 1, 375, 1, 342, 1, 564, 1, 564, 2, 836, 26, 663, 45, 258, 78, 262, 4, 011, 1, 585,	631, 630, 6 728, 360, 2 974, 389, 4 334, 379, 6 416, 169, 6 416, 169, 6 000, 00 000, 00 821, 24 400, 72 270, 89 936, 81	\$1,548	,119,169.00 ,181,534.57 ,00,000.00	\$21,490, 204,767. 226,257. 16,297,000. \$1,673,300,703.
on which interest bearing no interest Aggregate of the and Trensure of the and Bullion Goin and Bullion Bullion Goin Certificates Certificates Certificates Bullion States Notes pullars Notes Tynotes of 1890 I Bank Notes Tynotes of 1890 I Bunk Notes Tynotes of 1890 I Currency Notes of 1890 I Currency Notes of 1800 I Currenc	has ceased since mast st.  (interest and nonint ry Notes offset by ar n	\$910, 361.9 40,203,779.6 112,471,749.0 2,576,930.0 10,137,192.0 10,137,102.0 10,137	\$1,056,0 489,2 2,8 00 00 00 00 00 00 00 00 00 00 00 00 00	n the Tress	Cash in th	Gold Co Silver C Treasur Nations Outstan Disburs Post-Od Miscells	sury.  ertificates  ertificates  Notes of B  B Bank 5 per  ding Officer  flee Departm  ancous Items	984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11 590 ———————————————————————————————————	8, 122, 16 9, 621, 90 8, 122, 16 9, 169, 00 8, 122, 16 9, 169, 00 \$1, (	\$964, 1, 375, 1, 342, 1, 564, 1, 564, 2, 836, 26, 663, 45, 258, 78, 262, 4, 011, 1, 585,	631, 630, 6 728, 360, 2 974, 389, 4 334, 379, 6 416, 169, 6 000, 00 000, 00 000, 00 821, 24 400, 72 270, 89 936, 81	\$1,548	,119,169.00 ,181,534.57	\$21,490, 204,767. 226,257. 16,297,000. \$1,673,300,703.
on which interest bearing no interest Aggregate of the and Treasure of the and Bullion Bullars of 1890.  Fund— Coin and Bullion Bullion Bullars of 1890.  Fund— Goin and Bullion Bullion Bullars of 1890.  Fund— Gerificates Certificates of 1890.  Bullion States Notes of 1891 Bank Notes of 1891 I Currency Potter of 1891 I Currency Coin and Interest part of Treasures I Bank Depos Credit of Treasures Predit of Treasures Predit of Treasures Predit of United I Vanish Potter of Potter of Treasures Predit of United I Vanish Potter of Potter of Treasures Predit of United I Vanish Potter of Potter of Treasures Predit of United I Vanish Potter of Pott	has ceased since mast st.  Linterest and nonint ry Notes offset by ar n.  n.  danks.  O.  Linterest and nonint ry Notes offset by ar n.  danks.  O.  Linterest and nonint reim- sitariest reim- sitariest roi Cini Disbursing	\$910, 361.9 40,203,779.6 112,471,749.0 2,576,930.6 10,137,102.0 10,137,102.0 10,137,102.0 10,137,102.0 11,760,605.5 5,769.5	\$1,056,0 489,2 2,8 90 00 00 00 00 00 00 00 00 00	n the Tress	Cash in th	Gold Co Silver C Treasur Nations Outstan Disburs Post-Od Miscells	sury.  ertificates  ertificates  Notes of B  B Bank 5 per  ding Officer  flee Departm  ancous Items	984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11 590 ———————————————————————————————————	8, 122, 16 9, 621, 90 8, 122, 16 9, 169, 00 8, 122, 16 9, 169, 00 \$1, (	\$964, 1, 375, 1, 342, 1, 564, 1, 564, 2, 836, 26, 663, 45, 258, 78, 262, 4, 011, 1, 585,	631, 630, 6 728, 360, 2 974, 389, 4 334, 379, 6 416, 169, 6 000, 00 000, 00 000, 00 821, 24 400, 72 270, 89 936, 81	\$1,548	,119,169.00 ,181,534.57	\$21,490, 204,767. 226,257. 16,297,000. \$1,673,300,703.
on which interest bearing no interest Aggregate of the and Treasure Coin and Bullion Funds— Coin and Bullion Bulliars of 1890. Fund—Heal Checks on Bullion Certificates—Certificates—Certificates—Bullion—States Notes—World States Notes—World States Notes—World Coin—Lurrency—Notes of 189—Lurrency—Notes of 189—Lurrency—Coin—And Interest ps. Lurrency—Coin—And Interest ps. Lurrency—Credit of Treasures—Credit of Treasures—Credit of United	has ceased since mast st.  I interest and nonint ry Notes offset by ar n  n  danks  0  idanks  idanks  idanks  States Disbursing	\$910, 361.9 40,203,779.6 112,471,749.0 2,576,930.0 10,137,192.0 10,137,102.0 10,137	\$1,056,0 489,2 2,8 65 60 60 60 77 70 60 60 60 60 60 60 60 60 60 60 60 60 60	n the Tress	Cash in th	Gold Co Silver C Treasur Nations Outstan Disburs Post-Od Miscells	sury.  ertificates  ertificates  Notes of B  B Bank 5 per  ding Officer  flee Departm  ancous Items	984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11 590 ———————————————————————————————————	8, 122, 16 9, 621, 90 8, 122, 16 9, 169, 00 8, 122, 16 9, 169, 00 \$1, (	\$964, 1, 375, 1, 342, 1, 564, 1, 564, 2, 836, 26, 663, 45, 258, 78, 262, 4, 011, 1, 585,	631, 630, 6 728, 360, 2 974, 389, 4 334, 379, 6 416, 169, 6 000, 00 000, 00 000, 00 821, 24 400, 72 270, 89 936, 81	\$1,548	,119,169.00 ,181,534.57	\$21,490, 204,767. 226,257. 16,297,000. \$1,673,300,703.
on which interest bearing no interest Aggregate of the second of the sec	has ceased since mast st.  I interest and nonint ry Notes offset by ar nonint ry Notes of situation ry Notes of r	\$910, 361.9 40,203,779.6 112,471,749.0 2,576,930.6 10,137,102.0 10,137,102.0 10,137,102.0 10,137,102.0 11,760,605.5 5,769.5	#1,056,0 489,2 2,8 65 66 67 77 77 80 80 90 91 11 22 90 91 91 91 91 91 91 91 91 91 91 91 91 91	n the Treas	Cash in th	Gold Co Silver C Treasur Nations Outstan Disburs Post-Od Miscells	sury.  ertificates  ertificates  Notes of B  B Bank 5 per  ding Officer  flee Departm  ancous Items	984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11 590 ———————————————————————————————————	8, 122, 16 9, 621, 90 8, 122, 16 9, 169, 00 8, 122, 16 9, 169, 00 \$1, (	\$964, 1, 375, 1, 342, 1, 564, 1, 564, 2, 836, 26, 663, 45, 258, 78, 262, 4, 011, 1, 585,	631, 630, 6 728, 360, 2 974, 389, 4 334, 379, 6 416, 169, 6 000, 00 000, 00 000, 00 821, 24 400, 72 270, 89 936, 81	\$1,548	,119,169.00 ,181,534.57	\$21,490, 204,767. 226,257. 16,297,000. \$1,673,300,703.
on which interest bearing no interest Aggregate of its and Treasure Coin and Bullion Bollars Coin and Bullion Bollars Coin and Bullion Bollars Coin and Bullion Bollars Coin Certificates C	has ceased since mast st.  I interest and nonint ry Notes offset by ar n  n  Sanks  O  sid, awaiting reim- sitaries  r of United States States Disbursing	#8910, 361, 9 #8910, 361, 9 #8910, 361, 9 #8910, 361, 9 #8910, 361, 9 #8910, 361, 9 #8910, 361, 9 #8910, 361, 9 #8910, 361, 9 #8910, 361, 9 #8910, 361, 9 #8910, 9 #8	\$1,056,0 489,2 2,8 65 00 00 07 7 00 00 00 00 00 00 00 00 00 0	n the Tream 117, 169, 00 66, 000, 00 36, 000, 00 179, 573, 60	Cash in th	Gold Co Silver C Treasur Nations Outstan Disburs Post-Od Miscells	sury.  ertificates  ertificates  y Notes of B  il Bank 5 per  ding Officer  flee Departm  ancous Items	984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11 590 ———————————————————————————————————	8, 122, 16 9, 621, 90 8, 122, 16 9, 169, 00 8, 122, 16 9, 169, 00 \$1, (	\$964, 1, 375, 1, 342, 1, 564, 1, 564, 2, 836, 26, 663, 45, 258, 78, 262, 4, 011, 1, 585,	631, 630, 6 728, 360, 2 974, 389, 4 334, 379, 6 416, 169, 6 000, 00 000, 00 000, 00 821, 24 400, 72 270, 89 936, 81	\$1,548	,119,169.00 ,181,534.57	\$21,490, 204,767. 226,257. 16,297,000. \$1,673,300,703.
on which interest bearing no interest Aggregate of the and Treasure Coin and Bullion Bullion Bullians.  Fund— Goin and Bullion Bullion Bullians. Bullians of 1890.  Fund— deal Checks on B Coin. Certificates. Certificates. Certificates. Bullion. States Notes. Bullion. States Notes. Bullion. States Notes. Lorrency Coin. Currency Coin. And Treasure Credit of Treasure Credit of United.  Evy of Philippin it of Treasure Credit of United.	has ceased since mast thinterest and nonint ry Notes offset by ar n	#8910, 361, 9 40, 203, 779, 6 112, 471, 749, 6 7, 516, 930, 6 2, 587, 182, 3 4, 137, 192, 6 2, 10, 113, 102, 6 1, 760, 665, 5 5, 738, 5 34, 230, 473, 3 12, 556, 536, 8 3, 905, 011, 7	\$1,056,0 489,2 2,8 65 00 00 07 7 00 00 00 00 00 00 00 00 00 0	n the Treas	Cash in th	Gold Co Silver C Treasur Nations Outstan Disburs Post-Od Miscells	sury.  ertificates  ertificates  y Notes of B  il Bank 5 per  ding Officer  flee Departm  ancous Items	984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11 590 ———————————————————————————————————	8, 122, 16 9, 621, 90 8, 122, 16 9, 169, 00 8, 122, 16 9, 169, 00 \$1, (	\$964, 1, 375, 1, 342, 1, 564, 1, 564, 2, 836, 26, 663, 45, 258, 78, 262, 4, 011, 1, 585,	631, 630, 6 728, 360, 2 974, 389, 4 334, 379, 6 416, 169, 6 000, 00 000, 00 000, 00 821, 24 400, 72 270, 89 936, 81	\$1,548	,119,169.00 ,181,534.57	\$21,490, 204,767. 226,257. 16,297,000. \$1,673,300,703.
on which interest bearing no interest Aggregate of interest and Treasure Coin and Bullion Bollars Coin and Bullion Bollars Coin and Bullion Bollars of 1890.  Fund—the Checks on B Coin Certificates Certificates Certificates Certificates Certificates Coil 1894 Bank Notes Bullion States Notes Isave Silver Coin Currency Coin and Interest passes of 1890 Bank Depotential Currency Coin Certificates Certificates Coin Certificates Coin Currency Certificates	has ceased since mast thinterest and nonint ry Notes offset by ar n	#8910, 361, 9 40, 203, 779, 6 112, 471, 749, 6 7, 516, 930, 6 2, 587, 182, 3 4, 137, 192, 6 2, 10, 113, 102, 6 1, 760, 665, 5 5, 738, 5 34, 230, 473, 3 12, 556, 536, 8 3, 905, 011, 7	\$1,056,0 489,2 2,8 66 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2017, 169, 00 1088, 000, 00 338, 000, 00 379, 573, 60 87, 010, 20	Cash in th	Gold Co Silver C Treasur Nations Outstan Disburs Post-Off Miscells Reser Balan	surry.  crificates certificates y Notes of 19 d Bank 5 per ding Checks ing Officers lice Departm ancous Items ve Fund ce in Gen.	Oct. 31 \$984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11 990	11, 630, 00 16, 870, 28 19, 621, 90 18, 122, 16 19, 169, 00 \$1,6	\$984, 1, 375, 1, 342, 1, 564, 1, 564, 1, 564, 1, 564, 1, 564, 1, 564, 15, 258, 15, 258, 15, 258, 16, 1, 585, 1	631, 630. (6 728, 380. 2 974, 389. 3 334, 379. 6 416, 169. 0 000. 00 000. 00 000. 00 000. 00 821, 24 400. 72 270. 89 936. 81 104. 91	125 50,000 148,72	,119,169.00 ,181,534.57 >0,000.00 44,218.80	\$21,490. 204,767. 226,257. 16,297,000. \$1,673,300,703.
on which interest bearing no interest Aggregate of the second of the sec	has ceased since mast st.  I interest and nonint ry Notes offset by ar nonint ry Notes of the nonint ry Notes of the Notes	\$910, 361.9 40,203,779.6 112,471,749.0 2,576,930.6 10,137,192.0 10,137,102.0 10,137	#1, 056, 0 489, 2 2, 8 90 00 00 00 00 00 00 00 00 00	n the Tress 117, 169, 00 66, 000, 00 68, 000, 00 679, 573, 60 687, 010, 20 689, 169, 68	Cash in th \$150,000,000.00 1,548,119,169.00 273,905,753.46 1,972,024,922.46	Gold Co Silver C Treasur Nations Outstars Post-Old Miscells Reser Balan	sury.  ertificates  Pertificates  y Notes of 18  Il Bank 5 per  ding Checks  ing Officers'  fice Departm  sneous Items  ve Fund  ce in Gen-	Oct. 31 \$984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11  S90	11, 630. 00 16, 870. 26 19, 621. 90 18, 122. 16 19, 169. 00 11, (4) 11	\$964, 1, 375, 1, 342, 1, 564, 1, 564, 1, 564, 1, 564, 1, 565, 017, 189, 266, 017, 189,	631, 630. C 728, 380. 2 974, 389. 4 334, 379. 6 416, 169. C	0 6 6 7 8 125 50,00 48,72	, 119, 169. 00 , 181, 534. 57 , 00,000.00 , 24,218.80	\$21,490. 204,767. 228,257. 16,297,000. \$1,673,300,703. 208,724,218.8
on which interest bearing no interest Aggregate of its and Treasure Coin and Bullion Bollars.  Fund— Goin and Bullion Bollars.  Follars of 1890.  Fund— flet Checks on B Coin.  Certificates.  Certificates.  Certificates.  Certificates.  States Notes.  Is and States Notes.  Is and States Notes.  Is and Interest part of the Coin.  Is and Interest part.  Is Bank Deposited to Treasures.  The Coin and Interest part.  Is an Inte	has ceased since mast thinterest and nonint ry Notes offset by ar n	#8910, 361, 9 49, 203, 779, 6 112, 471, 740, 0 2, 576, 999, 6 17, 471, 740, 0 2, 576, 999, 6 17, 130, 130, 20 40, 203, 782, 3 4, 137, 102, 6 27, 700, 315, 3 20, 498, 602, 4 40, 8 1, 760, 665, 5 5, 738, 5 34, 230, 473, 3 12, 556, 538, 8 3, 905, 011, 7 2, 834, 157, 8	#1,056,0 #1,056,0 #89,2 2,8 65,00 00,00 7,7 00,00 00,00 12,2 00,00 00,00 12,2 00,00 13,00 14,00 14,00 15,00 16	217, 169, 00 168, 000, 00 169, 000, 00 169, 000, 00 169, 169, 69 169, 169, 69 169, 169, 69	Cash in th \$150,000,000.00  1,548,119,169.00  273,905,753.46 1,972,024,922.46	Gold Co Silver C Treasur Nations Outstan Diaburs Post-Off Miscells Reser Balan	sury. ertificates Pertificates Y Notes of 18 J Bank 5 per ding Checks ing Officer ing Openion succes I tems we Fund ce in Gen-	Oct. 31 \$984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11  990	11, 630. 00 16, 870. 28 19, 621. 90 18, 122. 16 19, 169. 00 11, 169. 169. 169. 169. 169. 169. 169. 169.	\$964, 1, 375, 1, 342, 1, 564, 1, 564, 15, 258, 15, 258, 1	631, 630. (6 728, 380. 2 974, 389. 3 334, 879. 6 416, 169. 0 000. 00 000. 00 000. 00 000. 00 169. 00 270. 89 1936. 81 104. 91	0 0 6 0 \$1,548	, 119, 169. 00 , 181, 534. 57 , 218. 89	\$21,490. 204,767. 228,257. 16,297,000. \$1,673,300,703. 208,724,218.8
on which interest bearing no interest Aggregate of its and Treasure Coin and Bullion Bollars Coin and Bullion Bollars Coin and Bullion Bollars of 1890.  Fund—their Checks on B Coin Certificates Certif	has ceased since mast thinterest and nonint ry Notes offset by ar nonint ry Notes of Chited States States Disbursing of Chited States States Disbursing States Disbursing	CLASSII  sturity	\$1,056,0 489,2 2,8 6 6 6 6 7 6 7 6,7 7 6,7 7 6,7	a the Treas 017, 169, 00 688, 000, 00 388, 000, 00 87, 010, 20 87, 010, 20 d Trust fur	273, 905, 753, 46 1, 972, 024, 922, 46 ads.	Gold Co Silver C Treasur Nations Outstan Diaburs Post-Off Miscells Reser Balan	surry.  ertificates Pertificates In the second of the seco	Oct. 31 \$984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11  990	11, 630. 00 16, 870. 28 19, 621. 90 18, 122. 16 19, 169. 00 11, 169. 169. 169. 169. 169. 169. 169. 169.	\$964, 1, 375, 1, 342, 1, 564, 1, 564, 15, 258, 15, 258, 1	631, 630. (6 728, 380. 2 974, 389. 3 334, 879. 6 416, 169. 0 000. 00 000. 00 000. 00 000. 00 169. 00 270. 89 1936. 81 104. 91	0 0 6 0 \$1,548	, 119, 169. 00 , 181, 534. 57 , 218. 89	\$21,490. 204,767. 226,257. 16,297,000. \$1,673,300,703. 208,724,218.8
on which interest bearing no interest Aggregate of its and Treasure Coin and Bullion Bollars Coin and Bullion Bollars Coin and Bullion Bollars of 1890.  Fund—their Checks on B Coin Certificates Certif	has ceased since mast thinterest and nonint ry Notes offset by ar nonint ry Notes of Chited States Disbursing red Chited States Disbursing red Chited States States Disbursing State	CLASSII  sturity	\$1,056,0 489,2 2,8 6 6 6 6 7 6 7 6,7 7 6,7 7 6,7	a the Treas 017, 169, 00 688, 000, 00 388, 000, 00 87, 010, 20 87, 010, 20 d Trust fur	273, 905, 753, 46 1, 972, 024, 922, 46 ods.	Gold Co Silver C Treasur Nations Outstan Disburs Post-Od Miscells	sury.  ertificates  lertificates  y Notes of 18  Il Bank 5 per  ding Checks  ing Officers' ince Departm  ancous Items  ve Fund  ce in Gene	Oct. 31 \$984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11  990	11, 630. 00 16, 870. 28 19, 621. 90 18, 122. 16 19, 169. 00 11, 169. 169. 169. 169. 169. 169. 169. 169.	\$964, 1, 375, 1, 342, 1, 564, 1, 564, 15, 258, 15, 258, 1	631, 630. (6 728, 380. 2 974, 389. 3 334, 879. 6 416, 169. 0 000. 00 000. 00 000. 00 000. 00 169. 00 270. 89 1936. 81 104. 91	0 0 6 0 \$1,548	, 119, 169. 00 , 181, 534. 57 , 218. 89	\$21,490. 204,767. 226,257. 16,297,000. \$1,673,300,703. 208,724,218.8
on which interest bearing no interest Aggregate of the and Treasure of the and Bullio Funds— Coin and Bullio Bullion Bulliars— Bulliars of 1890. Frind— ded Checks on B Coin— Certificates— Certificates— Certificates— Certificates— Follars— Bullion— States Notes— Isary Silver Coin— Isary Silver Coin— and Interest pands— Isary Silver Coin— and Interest pands— Isary Silver Coin— and Interest pands— Total— Total— in the Treasure of the Treasure of the Interest pands— Isary Silver Coin— and Interest pands— Isary Silver Coin— I	has ceased since mast thinterest and nonint ry Notes offset by ar nonint ry Notes of Chited States Disbursing red Chited States Disbursing red Chited States States Disbursing State	#8910, 361, 9 49, 203, 779, 6 112, 471, 740, 0 2, 576, 999, 6 2, 587, 182, 3 4, 137, 102, 6 27, 700, 315, 3 20, 498, 602, 4 40, 8 1, 760, 665, 5 5, 736, 5 34, 230, 473, 3 12, 556, 536, 8 3, 905, 011, 7 2, 834, 157, 8	#1,056,0 #1,056,0 #89,2 2,8 65,00 00,00 7,7 00,00 00,00 12,2 00,00 00,00 7,7 00,00 00,00 10,	a the Treas 017, 169, 00 688, 000, 00 386, 000, 00 87, 010, 20 87, 010, 20 39, 169, 68	273, 905, 753, 46 dis	Gold Co Silver C Treasur Nations Outstan Diaburs Post-Off Miscells Reser Balan	sury. ertificates ertificates y Notes of 18 d Bank 5 per eding Checks ing Officers fine Departm succes in Gen-	Oct. 31 \$984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11  990	11, 630. 00 16, 870. 28 19, 621. 90 18, 122. 16 19, 169. 00 11, 169. 169. 169. 169. 169. 169. 169. 169.	\$964, 1, 375, 1, 342, 1, 564, 1, 564, 15, 258, 15, 258, 158, 158, 158, 158, 158, 158, 158, 1	631, 630. (6 728, 380. 2 974, 389. 3 334, 879. (6 416, 169. (0 000. 00 000. 00 000. 00 000. 00 169. 00 270. 89 1936. 81 104. 91	0 6 6 125 50,00 48,72	, 119, 169. 00 , 181, 534. 57 , 218. 89	\$21,490. 204,767. 228,257. 16,297,000. \$1,673,300,703. 208,724,218.8 1,972,024,922. \$149,846,615,148,724,218.1 1,122,386.
on which interest bearing no interest Aggregate of the and Treasure of the and Bullio Funds— Coin and Bullio Bullion Bulliars— Bulliars of 1890. Frind— ded Checks on B Coin— Certificates— Certificates— Certificates— Certificates— Follars— Bullion— States Notes— Isary Silver Coin— Isary Silver Coin— and Interest pands— Isary Silver Coin— and Interest pands— Isary Silver Coin— and Interest pands— Total— Total— in the Treasure of the Treasure of the Interest pands— Isary Silver Coin— and Interest pands— Isary Silver Coin— I	has ceased since mast the control of	#8910, 361, 9 49, 203, 779, 6 112, 471, 740, 0 2, 576, 999, 6 2, 587, 182, 3 4, 137, 102, 6 27, 700, 315, 3 20, 498, 602, 4 40, 8 1, 760, 665, 5 5, 736, 5 34, 230, 473, 3 12, 556, 536, 8 3, 905, 011, 7 2, 834, 157, 8	#1,056,0 #1,056,0 #89,2 2,8 65,00 00,00 7,7 00,00 00,00 12,2 00,00 00,00 7,7 00,00 00,00 10,	a the Treat 117, 169, 00 168, 000, 00 168, 000, 00 169, 573, 60 169, 573, 60 179, 573, 60 187, 010, 20 187, 010, 20 187, 010, 20	273, 905, 753, 46 dis	Gold Co Silver C Treasur Nations Outstan Diaburs Post-Off Miscells Reser Balan	sury. ertificates ertificates y Notes of 18 d Bank 5 per eding Checks ing Officers fine Departm succes in Gen-	Oct. 31 \$984, 63 1, 70 375, 76 1, 342, 10 1, 548, 11  990	11, 630. 00 16, 870. 28 19, 621. 90 18, 122. 16 19, 169. 00 11, 169. 169. 169. 169. 169. 169. 169. 169.	\$964, 11, 375, 1, 342, 1, 564, 017, 1, 564, 017, 1, 564, 017, 1889, 2086, 2, 836, 2, 836, 15, 258, 178, 2021, 1, 585,	631, 630. (6 728, 380. 2 974, 389. 3 334, 879. (6 416, 169. (0 000. 00 000. 00 000. 00 000. 00 169. 00 270. 89 1936. 81 104. 91	125 50,000 48,72	, 119, 169. 00 , 181, 534. 57 , 218. 89	\$21,490. 204,767. 228,257. 16,297,000. \$1,673,300,703. 208,724,218.8 1,972,024,922. \$149,846,615,148,724,218.1 1,122,386.